

Report No. 4a-1.

ALL Reciprocal Category Differences Included

**"FYE 2004 Intragovernmental Closing Package Activity Detail Report  
by Trading Partner"**

**for Agency 75**

**Department of Health and Human Services**

Trading Partner:

**00 -- Partner Undefined**

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
18	\$226,000,000	\$0	\$226,000,000
19	(\$5,229,000,000)	\$0	(\$5,229,000,000)
22	\$15,000,000	\$0	\$15,000,000
23	\$0	\$0	\$0
24	\$249,000,000	\$0	\$249,000,000
28	\$7,085,000,000	\$0	\$7,085,000,000
29	\$124,000,000	\$0	\$124,000,000
<b>Totals:</b>	<b><u>\$2,470,000,000</u></b>	<b><u>\$0</u></b>	<b><u>\$2,470,000,000</u></b>

Trading Partner:

**12 -- Department of Agriculture**

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$3,000,000	\$28,000,000	(\$25,000,000)
23	\$0	\$3,000,000	(\$3,000,000)
24	\$24,000,000	\$143,000,000	(\$119,000,000)
28	\$0	\$0	\$0
29	\$0	(\$1,000,000)	\$1,000,000
<b>Totals:</b>	<b><u>\$27,000,000</u></b>	<b><u>\$173,000,000</u></b>	<b><u>(\$146,000,000)</u></b>

Trading Partner:

**13 -- Department of Commerce**

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$6,000,000	\$5,324,000	\$676,000
23	\$34,000,000	\$25,422,000	\$8,578,000
24	\$60,000,000	\$82,394,000	(\$22,394,000)
29	\$0	\$1,579,000	(\$1,579,000)
<b>Totals:</b>	<b><u>\$100,000,000</u></b>	<b><u>\$114,719,000</u></b>	<b><u>(\$14,719,000)</u></b>

Trading Partner:

**14 -- Department of Interior**

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
19	\$0	\$0	\$0
22	\$1,000,000	\$3,296,000	(\$2,296,000)
23	\$0	\$195,521,000	(\$195,521,000)
24	\$192,000,000	\$122,871,000	\$69,129,000
28	\$0	\$40,487,000	(\$40,487,000)

## "FYE 2004 Intragovernmental Closing Package Activity Detail Report by Trading Partner" for Agency

29	\$0	(\$47,000)	\$47,000
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<b>Totals:</b>	<b>\$193,000,000</b>	<b>\$362,128,000</b>	<b>(\$169,128,000)</b>
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Trading Partner:

**15 -- Department of Justice**

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
19	(\$315,000,000)	\$33,514,000	(\$348,514,000)
22	\$2,000,000	\$29,636,000	(\$27,636,000)
23	\$9,000,000	\$17,835,000	(\$8,835,000)
24	\$150,000,000	\$200,080,000	(\$50,080,000)
28	\$0	\$0	\$0
29	\$0	(\$1,349,980,000)	\$1,349,980,000
<b>Totals:</b>	<b>(\$154,000,000)</b>	<b>(\$1,068,915,000)</b>	<b>\$914,915,000</b>

Trading Partner:

**16 -- Department of Labor**

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
21	\$18,000,000	\$0	\$18,000,000
22	\$1,000,000	\$55,316,000	(\$54,316,000)
24	\$78,000,000	\$0	\$78,000,000
26	\$7,000,000	\$29,241,000	(\$22,241,000)
29	\$0	\$46,088,000	(\$46,088,000)
<b>Totals:</b>	<b>\$104,000,000</b>	<b>\$130,645,000</b>	<b>(\$26,645,000)</b>

Trading Partner:

**18 -- U. S. Postal Service**

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$0	\$3,000,000	(\$3,000,000)
24	\$0	\$42,000,000	(\$42,000,000)
<b>Totals:</b>	<b>\$0</b>	<b>\$45,000,000</b>	<b>(\$45,000,000)</b>

Trading Partner:

**19 -- Department of State**

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$3,000,000	\$12,830,705	(\$9,830,705)
24	\$90,000,000	\$15,331,194	\$74,668,806
28	\$0	\$469,878,720	(\$469,878,720)
<b>Totals:</b>	<b>\$93,000,000</b>	<b>\$498,040,619</b>	<b>(\$405,040,619)</b>

Trading Partner:

**20 -- Department of the Treasury**

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
01	\$283,897,000,000	\$283,899,000,000	(\$2,000,000)
02	\$3,988,000,000	\$3,988,000,000	\$0
03	\$0	\$16,642,000,000	(\$16,642,000,000)

## "FYE 2004 Intragovernmental Closing Package Activity Detail Report by Trading Partner" for Agency

05	\$0	\$15,000,000	(\$15,000,000)
18	\$49,000,000	\$0	\$49,000,000
19	(\$117,000,000)	\$0	(\$117,000,000)
21	\$7,000,000	\$0	\$7,000,000
22	\$13,000,000	\$37,000,000	(\$24,000,000)
23	\$3,000,000	\$0	\$3,000,000
24	\$360,000,000	\$65,000,000	\$295,000,000
27	\$0	\$0	\$0
29	(\$16,000,000)	\$2,000,000	(\$18,000,000)
<b>Totals:</b>	<b><u>\$288,184,000,000</u></b>	<b><u>\$304,648,000,000</u></b>	<b><u>(\$16,464,000,000)</u></b>

## Trading Partner:

24 -- Office of Personnel Management

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
21	\$39,000,000	\$0	\$39,000,000
22	\$0	\$23,000,000	(\$23,000,000)
23	\$0	\$8,000,000	(\$8,000,000)
24	\$364,000,000	\$0	\$364,000,000
26	\$400,000,000	\$652,000,000	(\$252,000,000)
29	\$0	\$8,000,000	(\$8,000,000)
<b>Totals:</b>	<b><u>\$803,000,000</u></b>	<b><u>\$691,000,000</u></b>	<b><u>\$112,000,000</u></b>

## Trading Partner:

27 -- Federal Communications Commission

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
24	\$0	\$51,000	(\$51,000)
<b>Totals:</b>	<b><u>\$0</u></b>	<b><u>\$51,000</u></b>	<b><u>(\$51,000)</u></b>

## Trading Partner:

28 -- Social Security Administration

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
18	\$0	\$5,000,000	(\$5,000,000)
19	(\$1,744,000,000)	\$1,740,000,000	(\$3,484,000,000)
22	\$1,000,000	\$3,000,000	(\$2,000,000)
24	\$51,000,000	\$58,000,000	(\$7,000,000)
27	\$620,000,000	\$620,000,000	\$0
<b>Totals:</b>	<b><u>(\$1,072,000,000)</u></b>	<b><u>\$2,426,000,000</u></b>	<b><u>(\$3,498,000,000)</u></b>

## Trading Partner:

31 -- U.S. Nuclear Regulatory Commission

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$0	\$107,000	(\$107,000)
24	\$1,000,000	\$1,396,000	(\$396,000)
<b>Totals:</b>	<b><u>\$1,000,000</u></b>	<b><u>\$1,503,000</u></b>	<b><u>(\$503,000)</u></b>

## "FYE 2004 Intragovernmental Closing Package Activity Detail Report by Trading Partner" for Agency

Trading Partner:

**33R -- Smithsonian Institution**

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
23	\$0	\$469,248	(\$469,248)
24	\$0	\$21,506	(\$21,506)
<b>Totals:</b>	<b>\$0</b>	<b>\$490,754</b>	<b>(\$490,754)</b>

Trading Partner:

**36 -- Department of Veterans Affairs**

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$9,000,000	\$17,000,000	(\$8,000,000)
23	\$353,000,000	\$1,000,000	\$352,000,000
24	\$363,000,000	\$171,000,000	\$192,000,000
29	\$0	\$216,000,000	(\$216,000,000)
<b>Totals:</b>	<b>\$725,000,000</b>	<b>\$405,000,000</b>	<b>\$320,000,000</b>

Trading Partner:

**47 -- General Services Administration**

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
05	\$6,000,000	\$0	\$6,000,000
22	\$23,000,000	\$42,000,000	(\$19,000,000)
23	\$0	\$0	\$0
24	\$686,000,000	\$711,000,000	(\$25,000,000)
29	\$88,000,000	\$0	\$88,000,000
<b>Totals:</b>	<b>\$803,000,000</b>	<b>\$753,000,000</b>	<b>\$50,000,000</b>

Trading Partner:

**49 -- National Science Foundation**

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$1,000,000	\$4,175,000	(\$3,175,000)
23	\$0	\$875,000	(\$875,000)
24	\$19,000,000	\$24,482,000	(\$5,482,000)
<b>Totals:</b>	<b>\$20,000,000</b>	<b>\$29,532,000</b>	<b>(\$9,532,000)</b>

Trading Partner:

**50 -- Securities and Exchange Commission**

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$0	\$253,000	(\$253,000)
29	\$0	\$814,000	(\$814,000)
<b>Totals:</b>	<b>\$0</b>	<b>\$1,067,000</b>	<b>(\$1,067,000)</b>

## "FYE 2004 Intragovernmental Closing Package Activity Detail Report by Trading Partner" for Agency

Trading Partner:

**51 -- Federal Deposit Insurance Corporation**

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$0	\$0	\$0
24	\$0	\$0	\$0
<b>Totals:</b>	<b><u>\$0</u></b>	<b><u>\$0</u></b>	<b><u>\$0</u></b>

Trading Partner:

**60 -- Railroad Retirement Board**

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
02	\$0	\$0	\$0
19	(\$441,000,000)	\$434,280,000	(\$875,280,000)
22	\$0	\$0	\$0
24	\$0	\$5,722,768	(\$5,722,768)
27	\$422,000,000	\$421,200,000	\$800,000
<b>Totals:</b>	<b><u>(\$19,000,000)</u></b>	<b><u>\$861,202,768</u></b>	<b><u>(\$880,202,768)</u></b>

Trading Partner:

**68 -- Environmental Protection Agency**

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
19	\$0	\$30,763,000	(\$30,763,000)
22	\$28,000,000	\$8,937,000	\$19,063,000
23	\$125,000,000	\$22,000	\$124,978,000
24	\$42,000,000	\$53,307,000	(\$11,307,000)
27	\$12,000,000	\$11,078,000	\$922,000
29	\$0	\$6,044,000	(\$6,044,000)
<b>Totals:</b>	<b><u>\$207,000,000</u></b>	<b><u>\$110,151,000</u></b>	<b><u>\$96,849,000</u></b>

Trading Partner:

**69 -- Department of Transportation**

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
21	\$0	\$0	\$0
22	\$1,000,000	\$13,666,000	(\$12,666,000)
23	\$0	\$7,064,000	(\$7,064,000)
24	\$20,000,000	\$18,600,000	\$1,400,000
29	\$0	\$150,000	(\$150,000)
<b>Totals:</b>	<b><u>\$21,000,000</u></b>	<b><u>\$39,480,000</u></b>	<b><u>(\$18,480,000)</u></b>

Trading Partner:

**70 -- Department of Homeland Security**

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
18	\$872,000,000	\$1,099,000,000	(\$227,000,000)
22	\$14,000,000	\$39,000,000	(\$25,000,000)
23	\$62,000,000	\$0	\$62,000,000
24	\$302,000,000	\$305,000,000	(\$3,000,000)

## "FYE 2004 Intragovernmental Closing Package Activity Detail Report by Trading Partner" for Agency

26	\$0	\$1,000,000	<b>(\$1,000,000)</b>
28	\$0	\$546,000,000	<b>(\$546,000,000)</b>
29	\$0	\$5,000,000	<b>(\$5,000,000)</b>

<b>Totals:</b>	<b><u>\$1,250,000,000</u></b>	<b><u>\$1,995,000,000</u></b>	<b><u>(\$745,000,000)</u></b>
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Trading Partner:

72 -- Agency for International Development

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$3,000,000	\$2,943,918	\$56,082
23	\$4,000,000	\$5,164	\$3,994,836
24	\$47,000,000	\$31,371,451	\$15,628,549
28	\$0	\$149,015,000	<b>(\$149,015,000)</b>

<b>Totals:</b>	<b><u>\$54,000,000</u></b>	<b><u>\$183,335,533</u></b>	<b><u>(\$129,335,533)</u></b>
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Trading Partner:

73 -- Small Business Administration

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
24	\$1,000,000	\$0	\$1,000,000
29	\$0	\$1,704,000	<b>(\$1,704,000)</b>

<b>Totals:</b>	<b><u>\$1,000,000</u></b>	<b><u>\$1,704,000</u></b>	<b><u>(\$704,000)</u></b>
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Trading Partner:

80 -- National Aeronautics and Space Administration

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$1,000,000	\$0	\$1,000,000
23	\$0	\$0	\$0
24	\$5,000,000	\$4,788,000	\$212,000
29	\$0	(\$2,901,132,000)	<b>\$2,901,132,000</b>

<b>Totals:</b>	<b><u>\$6,000,000</u></b>	<b><u>(\$2,896,344,000)</u></b>	<b><u>\$2,902,344,000</u></b>
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Trading Partner:

83 -- Export-Import Bank of the United States

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
24	\$0	\$100,000	<b>(\$100,000)</b>

<b>Totals:</b>	<b><u>\$0</u></b>	<b><u>\$100,000</u></b>	<b><u>(\$100,000)</u></b>
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Trading Partner:

86 -- Department of Housing and Urban Development

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$2,000,000	\$0	\$2,000,000
23	\$2,000,000	\$0	\$2,000,000
24	\$8,000,000	\$7,000,000	\$1,000,000
29	\$0	\$0	\$0

<b>Totals:</b>	<b><u>\$12,000,000</u></b>	<b><u>\$7,000,000</u></b>	<b><u>\$5,000,000</u></b>
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## "FYE 2004 Intragovernmental Closing Package Activity Detail Report by Trading Partner" for Agency

Trading Partner:

**89 -- Department of Energy**

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
18	\$0	\$1,000,000	(\$1,000,000)
22	\$1,000,000	\$21,000,000	(\$20,000,000)
23	\$0	\$0	\$0
24	\$100,000,000	\$190,000,000	(\$90,000,000)
27	\$0	\$0	\$0
<b>Totals:</b>	<b><u>\$101,000,000</u></b>	<b><u>\$212,000,000</u></b>	<b><u>(\$111,000,000)</u></b>

Trading Partner:

**91 -- Department of Education**

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$4,000,000	\$5,000,000	(\$1,000,000)
23	\$6,000,000	\$20,000,000	(\$14,000,000)
24	\$80,000,000	\$126,000,000	(\$46,000,000)
29	\$0	(\$1,000,000)	\$1,000,000
<b>Totals:</b>	<b><u>\$90,000,000</u></b>	<b><u>\$150,000,000</u></b>	<b><u>(\$60,000,000)</u></b>

Trading Partner:

**95 -- Independent 95**

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
19	\$0	\$148,159	(\$148,159)
21	\$0	(\$133)	\$133
22	\$8,000,000	\$1,522,554	\$6,477,446
23	\$0	\$12,337,618	(\$12,337,618)
24	\$0	\$102,167,437	(\$102,167,437)
26	\$0	\$1,238,851	(\$1,238,851)
29	\$0	\$18,832	(\$18,832)
<b>Totals:</b>	<b><u>\$8,000,000</u></b>	<b><u>\$117,433,317</u></b>	<b><u>(\$109,433,317)</u></b>

Trading Partner:

**97 -- Office of the Secretary of Defense-Defense Agencies**

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
18	\$0	\$0	\$0
19	\$147,000,000	\$0	\$147,000,000
22	\$41,000,000	\$38,900,000	\$2,100,000
23	\$31,000,000	\$51,500,000	(\$20,500,000)
24	\$216,000,000	\$152,000,000	\$64,000,000
26	\$0	\$27,400,000	(\$27,400,000)
27	\$0	\$0	\$0
28	\$0	\$0	\$0
<b>Totals:</b>	<b><u>\$435,000,000</u></b>	<b><u>\$269,800,000</u></b>	<b><u>\$165,200,000</u></b>

## "FYE 2004 Intragovernmental Closing Package Activity Detail Report by Trading Partner" for Agency

Trading Partner:

**99 -- Treasury General Fund**

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
29	\$9,567,000,000	\$0	\$9,567,000,000
<b>Totals:</b>	<b><u>\$9,567,000,000</u></b>	<b><u>\$0</u></b>	<b><u>\$9,567,000,000</u></b>
<b>Grand Totals</b>	<b><u>\$304,030,000,000</u></b>	<b><u>\$310,261,123,991</u></b>	<b><u>(\$6,231,123,991)</u></b>

All Reciprocal Categories, including Category 29 (Unassigned), are included. Trading Partner 99, General Fund, as well as the Judiciary and Legislative Branches, are included. Intragovernmental Imputed Cost activity is excluded.

Intradepartmental Amounts Excluded